

Lava Hot Springs Foundation

Analyst: Milstead

Historical Summary

OPERATING BUDGET	FY 2005 Total App	FY 2005 Actual	FY 2006 Approp	FY 2007 Request	FY 2007 Gov Rec
BY FUND CATEGORY					
Dedicated	1,666,600	1,446,500	1,637,400	1,631,900	1,613,600
Percent Change:		(13.2%)	13.2%	(0.3%)	(1.5%)
BY OBJECT OF EXPENDITURE					
Personnel Costs	603,500	581,100	626,900	666,900	648,600
Operating Expenditures	509,300	369,100	514,200	523,600	523,600
Capital Outlay	553,800	496,300	496,300	441,400	441,400
Total:	1,666,600	1,446,500	1,637,400	1,631,900	1,613,600
Full-Time Positions (FTP)	10.00	10.00	10.00	11.50	11.00

Division Description

Land administered by the Lava Hot Springs Foundation, consisting of 178 acres along the Portneuf River in Bannock County, was purchased from the tribal government by the Federal Government in 1902. Later that year, the Federal Government ceded the land to the State of Idaho, with the provision that the State reserve the land for public use under such regulation as the State may prescribe. The State created the Foundation to manage the land. In 1962 and 1963, severe flooding damaged the Foundation's swimming pools and hot baths. Subsequently, the Foundation implemented a rebuilding program culminating in the construction of a new swimming pool recreation complex which was dedicated in August 1969.

Idaho Code, Section 67-4401, states that all right to operate, manage, and control Lava Hot Springs is vested in the Lava Hot Springs Foundation. Such Foundation shall consist of a five member board, appointed by the Governor, on a staggered basis, for six-year terms. The Foundation employs 10 full-time people and about 40 part-time people in the summer when the large swimming pool is open. The 25-yard pool of the Olympic Swimming complex is now enclosed and operational during the winter months. The hot baths are open all year. The Lava Hot Springs Foundation is a self-sustaining financial operation with all operating revenues generated from hot baths and swimming pool entrance fees, swimsuit, towel, and locker rentals, miscellaneous merchandise sales, and lease agreements.

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Comparative Summary

Decision Unit	Agency Request			Governor's Rec		
	FTP	General	Total	FTP	General	Total
FY 2006 Original Appropriation	10.00	0	1,637,400	10.00	0	1,637,400
HB 395 One-time 1% Salary Increase	0.00	0	4,900	0.00	0	4,900
Omnibus CEC Supplemental	0.00	0	0	0.00	0	5,500
FY 2006 Total Appropriation	10.00	0	1,642,300	10.00	0	1,647,800
Removal of One-Time Expenditures	0.00	0	(521,800)	0.00	0	(521,800)
FY 2007 Base	10.00	0	1,120,500	10.00	0	1,126,000
Benefit Costs	0.00	0	9,400	0.00	0	(18,400)
Inflationary Adjustments	0.00	0	9,800	0.00	0	9,800
Replacement Items	0.00	0	61,400	0.00	0	61,400
Statewide Cost Allocation	0.00	0	(400)	0.00	0	(400)
Change in Employee Compensation	0.00	0	4,800	0.00	0	8,800
FY 2007 Program Maintenance	10.00	0	1,205,500	10.00	0	1,187,200
1. Aquatics Program Coord.	1.00	0	40,300	1.00	0	40,300
2. Olympic Pool Staffing	0.50	0	11,100	0.00	0	11,100
3. Dressing Rooms/Hot Pool Expansion	0.00	0	375,000	0.00	0	375,000
FY 2007 Total	11.50	0	1,631,900	11.00	0	1,613,600
Change from Original Appropriation	1.50	0	(5,500)	1.00	0	(23,800)
% Change from Original Appropriation			(0.3%)			(1.5%)

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
FY 2006 Original Appropriation	10.00	0	1,637,400	0	1,637,400
HB 395 One-time 1% Salary Increase					
Reflects a one-time 1% Change in Employee Compensation (CEC) increase.					
Agency Request	0.00	0	4,900	0	4,900
Governor's Recommendation	0.00	0	4,900	0	4,900
Omnibus CEC Supplemental					
Agency Request	0.00	0	0	0	0
The Governor's FY 2007 recommendation is a 3% ongoing increase in employee compensation (CEC), based on merit, to commence in FY 2006 with the January 29 pay period. This will allow agencies to fund employee compensation increases for ten pay periods prior to the end of the current fiscal year. Funding for the remaining 16 pay periods is provided in the FY 2007 CEC.					
Governor's Recommendation	0.00	0	5,500	0	5,500
FY 2006 Total Appropriation					
Agency Request	10.00	0	1,642,300	0	1,642,300
Governor's Recommendation	10.00	0	1,647,800	0	1,647,800
Removal of One-Time Expenditures					
Removes funding providing for HB395, the 27th pay period, and other one-time items.					
Agency Request	0.00	0	(521,800)	0	(521,800)
Governor's Recommendation	0.00	0	(521,800)	0	(521,800)
FY 2007 Base					
Agency Request	10.00	0	1,120,500	0	1,120,500
Governor's Recommendation	10.00	0	1,126,000	0	1,126,000
Benefit Costs					
Includes the employer-paid portion of estimated changes in employee benefit costs. The two biggest factors are health insurance rates and retirement rates. Health insurance is projected to increase by 6.1% or \$436 per position. Retirement rates are scheduled to increase by 5.9% from 10.39% to 11% of salary for regular employees and by 5.7% from 10.73% to 11.34% of salary for police and firefighters. Other benefit changes include minor adjustments in unemployment insurance rates and workers compensation rates.					
Agency Request	0.00	0	9,400	0	9,400
Removes the PERSI rate increase and changes benefit costs to reflect a 3.5% or \$250 per FTP increase in health insurance costs. However, the change in health insurance providers, from Blue Shield to Blue Cross, has created a one-time opportunity to use unexpended reserves from the previous contract. This decision unit provides for a health insurance premium reduction equal to two month's premiums for both the employer and employee. Finally, a life insurance holiday is included equal to seven month's premium for the employer's share only.					
Governor's Recommendation	0.00	0	(18,400)	0	(18,400)
Inflationary Adjustments					
Includes a general inflationary increase of 1.9% in operating expenditures and trustee/benefit payments.					
Agency Request	0.00	0	9,800	0	9,800
Recommended.					
Governor's Recommendation	0.00	0	9,800	0	9,800

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
Replacement Items					
Reflects one-time dedicated fund spending authority for the replacement of lawn care equipment, pumps, deck slide and deck repair.					
Agency Request	0.00	0	61,400	0	61,400
<i>Governor's Recommendation</i>	<i>0.00</i>	<i>0</i>	<i>61,400</i>	<i>0</i>	<i>61,400</i>
Statewide Cost Allocation					
The Statewide Cost Allocation Plan assesses state agencies for their actual use of Attorney General, State Controller and State Treasurer services and includes changes in property and casualty insurance premiums. This decision unit also includes changes in fees charged for legislative audits and changes in the cost of office space leased to state agencies by the Department of Administration.					
Agency Request	0.00	0	(400)	0	(400)
<i>Governor's Recommendation</i>	<i>0.00</i>	<i>0</i>	<i>(400)</i>	<i>0</i>	<i>(400)</i>
Change in Employee Compensation					
Calculated cost of a 1% salary increase for permanent and group positions.					
Agency Request	0.00	0	4,800	0	4,800
<i>Provides funding for the remaining 16 pay periods to annualize the 3% ongoing change in employee compensation recommended in the omnibus CEC supplemental.</i>					
<i>Governor's Recommendation</i>	<i>0.00</i>	<i>0</i>	<i>8,800</i>	<i>0</i>	<i>8,800</i>
FY 2007 Program Maintenance					
Agency Request	10.00	0	1,205,500	0	1,205,500
<i>Governor's Recommendation</i>	<i>10.00</i>	<i>0</i>	<i>1,187,200</i>	<i>0</i>	<i>1,187,200</i>
1. Aquatics Program Coord.					
The agency requests \$40,300 in dedicated fund spending authority and 1.0 FTP for an Aquatics Manager. The 25-yard pool of the Olympic Swimming Complex has been enclosed and is now operational during the winter months. The requested position will be responsible for the development of aquatics based instructional programs such as swim lessons, aerobics, competitive swimming, lifeguard certification, and school recreational programs. The position will also train, evaluate, coach, and schedule 20-25 seasonal and part-time employees. The agency states that the development of the aquatics based programs is critical to the facility being utilized to its full potential. (\$35,300 in salary and benefits; \$5,000 in one-time capital outlay).					
Agency Request	1.00	0	40,300	0	40,300
<i>Governor's Recommendation</i>	<i>1.00</i>	<i>0</i>	<i>40,300</i>	<i>0</i>	<i>40,300</i>
2. Olympic Pool Staffing					
The agency requests \$11,100 in dedicated fund spending authority and 0.5 FTP for life guarding and cashiering services. The agency states that the Olympic Swimming Complex, which is now operational during the winter months will be used by senior groups, civic groups, and schools during the week; and the general public on weekends and holidays. The position requested will be used for part-time employees to provide necessary services with the newly year-round accessible Complex.					
Agency Request	0.50	0	11,100	0	11,100
<i>Governor's Recommendation</i>	<i>0.00</i>	<i>0</i>	<i>11,100</i>	<i>0</i>	<i>11,100</i>

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
3. Dressing Rooms/Hot Pool Expansion					
The agency requests \$375,000 in dedicated fund spending authority for the demolition of dressing rooms at the hot pools (\$100,000) and expansion of the hot pools into the space currently occupied by the dressing rooms (\$75,000). New dressing rooms (bathhouse complex) are currently under construction. The request also includes the remodel of the dressing rooms and lobby area of the Olympic Swimming Complex (\$200,000).					
Agency Request	0.00	0	375,000	0	375,000
Governor's Recommendation	0.00	0	375,000	0	375,000
FY 2007 Total					
Agency Request	11.50	0	1,631,900	0	1,631,900
Governor's Recommendation	11.00	0	1,613,600	0	1,613,600
Agency Request					
Change from Original App	1.50	0	(5,500)	0	(5,500)
% Change from Original App	15.0%		(0.3%)		(0.3%)
Governor's Recommendation					
Change from Original App	1.00	0	(23,800)	0	(23,800)
% Change from Original App	10.0%		(1.5%)		(1.5%)